

## ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

<b>PROJECT NAME:</b>	River Park Marina	<b>PROJECT #:</b>	7601	<b>DATE PREPARED:</b>	2/27/08
<b>DEPARTMENT - DIVISION:</b>	Central Services/Special Projects	<b>PROJECT MGR:</b>	D McLam	<b>COMMISSION DISTRICT:</b>	
<b>TYPE OF PROJECT:</b>	NEW CONSTRUCTION <input checked="" type="checkbox"/> RENOVATION <input type="checkbox"/> MAINTENANCE <input type="checkbox"/>	<b>FUNDING TYPE:</b> CAPITAL <input checked="" type="checkbox"/> MAINTENANCE <input type="checkbox"/>			
<b>PROJECT DESCRIPTION /</b>	Restroom	<b>RECOMMENDED:</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>			
<b>PROJECT JUSTIFICATION</b>	For design and permitting for a restroom facility.	<b>APPROVED:</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>			
		<b>REVISED:</b> YES <input type="checkbox"/> NO <input type="checkbox"/>			

  

<b>PROJECT LOCATION:</b>	River Park Marina
<b>NEW PROJECTS ONLY!</b>	<b>THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (IF YES FILL AMOUNT BELOW ***)

  

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
<b>ESTIMATED PROJECT COSTS</b>											
<b>PRELIMINARY EXPENSES</b>				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS			50,000	50,000					50,000		50,000
<b>CONSTRUCTION</b>				0					0		0
BUILDING				0		100,000			100,000		100,000
IMP O/T BUILDINGS				0	50,000				50,000		50,000
FURNITURE/EQUIPMENT				0					0		0
<b>OTHER</b>				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
<b>TOTAL:</b>		0	50,000	50,000	50,000	100,000	0	0	200,000	0	200,000

  

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
Park Impact Fees (Zone B)	50,000					50,000
						0
	0					0
<b>TOTAL:</b>	50,000	0	0	0	0	50,000

  

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
<b>START UP COSTS</b>						
<b>ANNUAL COSTS</b>	5,000	5,150	5,305	5,464	5,628	General Fund
<b>TOTAL:</b>	5,000	5,150	5,305	5,464	5,628	

  

<b>REMARKS:</b>	
	Increase in operating supplies and utilities costs

  

<b>CAPITAL IMP REQ#:</b> CAP04-047	<b>ACCOUNT #:</b> 310002-7240-562000-7601
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